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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$24,621,357.69	
Amount Paid Thru This Month:	\$7,386,407.31	
Remaining Balance Due:	\$17,234,950.38	
Monthly Payment Due:		\$2,462,135.77
This Month's Payment - sent to Yellowstone County		\$2,462,135.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$2,376,383.02	
Amount Paid Thru This Month:	\$712,914.90	
Remaining Balance Due:	\$1,663,468.12	
Monthly Payment Due:		\$237,638.30
This Month's Payment - sent to Yellowstone County		\$237,638.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$220,014.00	
Amount Paid Thru This Month:	\$66,004.20	
Remaining Balance Due:	\$154,009.80	
Monthly Payment Due:		\$22,001.40
This Month's Payment - sent to Yellowstone County		\$22,001.40



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56 Yellowstone
0965 Billings Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$192,600.00	
Amount Paid Thru This Month:	\$57,780.00	
Remaining Balance Due:	\$134,820.00	
Monthly Payment Due:		\$19,260.00
This Month's Payment - sent to Yellowstone County		\$19,260.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$3,579,648.48	
Amount Paid Thru This Month:	\$1,073,894.55	
Remaining Balance Due:	\$2,505,753.93	
Monthly Payment Due:		\$357,964.85
This Month's Payment - sent to Yellowstone County		\$357,964.85



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56 Yellowstone
0966 Billings H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$14,744,792.73	
Amount Paid Thru This Month:	\$4,423,437.81	
Remaining Balance Due:	\$10,321,354.92	
Monthly Payment Due:		\$1,474,479.27
This Month's Payment - sent to Yellowstone County		\$1,474,479.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,160,678.14	
Amount Paid Thru This Month:	\$348,203.43	
Remaining Balance Due:	\$812,474.71	
Monthly Payment Due:		\$116,067.81
This Month's Payment - sent to Yellowstone County		\$116,067.81

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$110,629.20	
Amount Paid Thru This Month:	\$33,188.76	
Remaining Balance Due:	\$77,440.44	
Monthly Payment Due:		\$11,062.92
This Month's Payment - sent to Yellowstone County		\$11,062.92



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0966 Billings H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$65,600.00	
Amount Paid Thru This Month:	\$19,680.00	
Remaining Balance Due:	\$45,920.00	
Monthly Payment Due:		\$6,560.00
This Month's Payment - sent to Yellowstone County		\$6,560.00

Special Education (01-3115)

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Entitlement	\$1,577,021.85	
Amount Paid Thru This Month:	\$473,106.57	
Remaining Balance Due:	\$1,103,915.28	
Monthly Payment Due:		\$157,702.19
This Month's Payment - sent to Yellowstone County		\$157,702.19



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56 Yellowstone
0967 Lockwood Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,853,163.14	
Amount Paid Thru This Month:	\$855,948.93	
Remaining Balance Due:	\$1,997,214.21	
Monthly Payment Due:		\$285,316.31
This Month's Payment - sent to Yellowstone County		\$285,316.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$312,185.25	
Amount Paid Thru This Month:	\$93,655.59	
Remaining Balance Due:	\$218,529.66	
Monthly Payment Due:		\$31,218.53
This Month's Payment - sent to Yellowstone County		\$31,218.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$24,622.80	
Amount Paid Thru This Month:	\$7,386.84	
Remaining Balance Due:	\$17,235.96	
Monthly Payment Due:		\$2,462.28
This Month's Payment - sent to Yellowstone County		\$2,462.28



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56 Yellowstone
0967 Lockwood Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$17,600.00	
Amount Paid Thru This Month:	\$5,280.00	
Remaining Balance Due:	\$12,320.00	
Monthly Payment Due:		\$1,760.00
This Month's Payment - sent to Yellowstone County		\$1,760.00

Special Education (01-3115)

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Entitlement	\$306,852.60	
Amount Paid Thru This Month:	\$92,055.78	
Remaining Balance Due:	\$214,796.82	
Monthly Payment Due:		\$30,685.26
This Month's Payment - sent to Yellowstone County		\$30,685.26



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56 Yellowstone
0968 Blue Creek Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$482,500.65	
Amount Paid Thru This Month:	\$144,750.21	
Remaining Balance Due:	\$337,750.44	
Monthly Payment Due:		\$48,250.07
This Month's Payment - sent to Yellowstone County		\$48,250.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,714.00	
Amount Paid Thru This Month:	\$15,514.20	
Remaining Balance Due:	\$36,199.80	
Monthly Payment Due:		\$5,171.40
This Month's Payment - sent to Yellowstone County		\$5,171.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$1,297.44	
Remaining Balance Due:	\$3,027.36	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Yellowstone County		\$432.48



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Yellowstone County		\$100.00

Special Education (01-3115)

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Entitlement	\$43,568.03	
Amount Paid Thru This Month:	\$13,070.40	
Remaining Balance Due:	\$30,497.63	
Monthly Payment Due:		\$4,356.80
This Month's Payment - sent to Yellowstone County		\$4,356.80



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56 Yellowstone
0969 Canyon Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$507,374.28	
Amount Paid Thru This Month:	\$152,212.29	
Remaining Balance Due:	\$355,161.99	
Monthly Payment Due:		\$50,737.43
This Month's Payment - sent to Yellowstone County		\$50,737.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,668.60	
Amount Paid Thru This Month:	\$16,700.58	
Remaining Balance Due:	\$38,968.02	
Monthly Payment Due:		\$5,566.86
This Month's Payment - sent to Yellowstone County		\$5,566.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,059.60	
Amount Paid Thru This Month:	\$1,217.88	
Remaining Balance Due:	\$2,841.72	
Monthly Payment Due:		\$405.96
This Month's Payment - sent to Yellowstone County		\$405.96



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56 Yellowstone
0969 Canyon Creek Elem

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Special Education (01-3115)

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Entitlement	\$37,637.00	
Amount Paid Thru This Month:	\$11,291.10	
Remaining Balance Due:	\$26,345.90	
Monthly Payment Due:		\$3,763.70
This Month's Payment - sent to Yellowstone County		\$3,763.70



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56 Yellowstone
0970 Laurel Elem

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Direct State Aid (01-3110)

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Entitlement	\$3,180,469.95	
Amount Paid Thru This Month:	\$954,141.00	
Remaining Balance Due:	\$2,226,328.95	
Monthly Payment Due:		\$318,047.00
This Month's Payment - sent to Yellowstone County		\$318,047.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$288,825.73	
Amount Paid Thru This Month:	\$86,647.71	
Remaining Balance Due:	\$202,178.02	
Monthly Payment Due:		\$28,882.57
This Month's Payment - sent to Yellowstone County		\$28,882.57

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$27,458.40	
Amount Paid Thru This Month:	\$8,237.52	
Remaining Balance Due:	\$19,220.88	
Monthly Payment Due:		\$2,745.84
This Month's Payment - sent to Yellowstone County		\$2,745.84



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Entitlement	\$5,200.00	
Amount Paid Thru This Month:	\$1,560.00	
Remaining Balance Due:	\$3,640.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Yellowstone County		\$520.00

Special Education (01-3115)

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Entitlement	\$346,437.75	
Amount Paid Thru This Month:	\$103,931.34	
Remaining Balance Due:	\$242,506.41	
Monthly Payment Due:		\$34,643.78
This Month's Payment - sent to Yellowstone County		\$34,643.78



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0971 Laurel H S

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,894,023.48	
Amount Paid Thru This Month:	\$568,207.05	
Remaining Balance Due:	\$1,325,816.43	
Monthly Payment Due:		\$189,402.35
This Month's Payment - sent to Yellowstone County		\$189,402.35

Quality Educator (01-3111)

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Entitlement	\$149,514.30	
Amount Paid Thru This Month:	\$44,854.29	
Remaining Balance Due:	\$104,660.01	
Monthly Payment Due:		\$14,951.43
This Month's Payment - sent to Yellowstone County		\$14,951.43

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,994.80	
Amount Paid Thru This Month:	\$3,898.44	
Remaining Balance Due:	\$9,096.36	
Monthly Payment Due:		\$1,299.48
This Month's Payment - sent to Yellowstone County		\$1,299.48



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Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$1,680.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Yellowstone County		\$240.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$124,935.58	
Amount Paid Thru This Month:	\$37,480.68	
Remaining Balance Due:	\$87,454.90	
Monthly Payment Due:		\$12,493.56
This Month's Payment - sent to Yellowstone County		\$12,493.56



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October Payment

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0972 Elder Grove Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$910,135.58	
Amount Paid Thru This Month:	\$273,040.68	
Remaining Balance Due:	\$637,094.90	
Monthly Payment Due:		\$91,013.56
This Month's Payment - sent to Yellowstone County		\$91,013.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$85,136.45	
Amount Paid Thru This Month:	\$25,540.95	
Remaining Balance Due:	\$59,595.50	
Monthly Payment Due:		\$8,513.65
This Month's Payment - sent to Yellowstone County		\$8,513.65

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,486.80	
Amount Paid Thru This Month:	\$2,246.04	
Remaining Balance Due:	\$5,240.76	
Monthly Payment Due:		\$748.68
This Month's Payment - sent to Yellowstone County		\$748.68



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Yellowstone County		\$20.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$55,485.89	
Amount Paid Thru This Month:	\$16,645.77	
Remaining Balance Due:	\$38,840.12	
Monthly Payment Due:		\$5,548.59
This Month's Payment - sent to Yellowstone County		\$5,548.59



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$382,299.43	
Amount Paid Thru This Month:	\$114,689.82	
Remaining Balance Due:	\$267,609.61	
Monthly Payment Due:		\$38,229.94
This Month's Payment - sent to Yellowstone County		\$38,229.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,881.21	
Amount Paid Thru This Month:	\$11,064.36	
Remaining Balance Due:	\$25,816.85	
Monthly Payment Due:		\$3,688.12
This Month's Payment - sent to Yellowstone County		\$3,688.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$532.44	
Remaining Balance Due:	\$1,242.36	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Yellowstone County		\$177.48



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Yellowstone County		\$80.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$12,801.00	
Amount Paid Thru This Month:	\$3,840.30	
Remaining Balance Due:	\$8,960.70	
Monthly Payment Due:		\$1,280.10
This Month's Payment - sent to Yellowstone County		\$1,280.10



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$70,745.71	
Amount Paid Thru This Month:	\$21,223.71	
Remaining Balance Due:	\$49,522.00	
Monthly Payment Due:		\$7,074.57
This Month's Payment - sent to Yellowstone County		\$7,074.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$8,517.60	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Yellowstone County		\$1,216.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$165.24	
Remaining Balance Due:	\$385.56	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Yellowstone County		\$55.08



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0976 Morin Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,600.00	
Amount Paid Thru This Month:	\$1,380.00	
Remaining Balance Due:	\$3,220.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Yellowstone County		\$460.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$5,215.16	
Amount Paid Thru This Month:	\$1,564.56	
Remaining Balance Due:	\$3,650.60	
Monthly Payment Due:		\$521.52
This Month's Payment - sent to Yellowstone County		\$521.52



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$312,258.11	
Amount Paid Thru This Month:	\$93,677.43	
Remaining Balance Due:	\$218,580.68	
Monthly Payment Due:		\$31,225.81
This Month's Payment - sent to Yellowstone County		\$31,225.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$40,184.82	
Amount Paid Thru This Month:	\$12,055.44	
Remaining Balance Due:	\$28,129.38	
Monthly Payment Due:		\$4,018.48
This Month's Payment - sent to Yellowstone County		\$4,018.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$703.80	
Remaining Balance Due:	\$1,642.20	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Yellowstone County		\$234.60



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0978 Broadview Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$20,346.77	
Amount Paid Thru This Month:	\$6,104.04	
Remaining Balance Due:	\$14,242.73	
Monthly Payment Due:		\$2,034.68
This Month's Payment - sent to Yellowstone County		\$2,034.68



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$284,080.35	
Amount Paid Thru This Month:	\$85,224.12	
Remaining Balance Due:	\$198,856.23	
Monthly Payment Due:		\$28,408.04
This Month's Payment - sent to Yellowstone County		\$28,408.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,694.14	
Amount Paid Thru This Month:	\$7,108.23	
Remaining Balance Due:	\$16,585.91	
Monthly Payment Due:		\$2,369.41
This Month's Payment - sent to Yellowstone County		\$2,369.41

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,203.60	
Amount Paid Thru This Month:	\$361.08	
Remaining Balance Due:	\$842.52	
Monthly Payment Due:		\$120.36
This Month's Payment - sent to Yellowstone County		\$120.36



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Yellowstone County		\$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$18,430.64	
Amount Paid Thru This Month:	\$5,529.18	
Remaining Balance Due:	\$12,901.46	
Monthly Payment Due:		\$1,843.06
This Month's Payment - sent to Yellowstone County		\$1,843.06



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0981 Elysian Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$371,126.80	
Amount Paid Thru This Month:	\$111,338.04	
Remaining Balance Due:	\$259,788.76	
Monthly Payment Due:		\$37,112.68
This Month's Payment - sent to Yellowstone County		\$37,112.68

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,588.00	
Amount Paid Thru This Month:	\$12,776.40	
Remaining Balance Due:	\$29,811.60	
Monthly Payment Due:		\$4,258.80
This Month's Payment - sent to Yellowstone County		\$4,258.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,896.80	
Amount Paid Thru This Month:	\$869.04	
Remaining Balance Due:	\$2,027.76	
Monthly Payment Due:		\$289.68
This Month's Payment - sent to Yellowstone County		\$289.68



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0981 Elysian Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$1,540.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Yellowstone County		\$220.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$22,463.01	
Amount Paid Thru This Month:	\$6,738.90	
Remaining Balance Due:	\$15,724.11	
Monthly Payment Due:		\$2,246.30
This Month's Payment - sent to Yellowstone County		\$2,246.30



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,034,271.20	
Amount Paid Thru This Month:	\$610,281.36	
Remaining Balance Due:	\$1,423,989.84	
Monthly Payment Due:		\$203,427.12
This Month's Payment - sent to Yellowstone County		\$203,427.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$187,843.50	
Amount Paid Thru This Month:	\$56,353.05	
Remaining Balance Due:	\$131,490.45	
Monthly Payment Due:		\$18,784.35
This Month's Payment - sent to Yellowstone County		\$18,784.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,198.00	
Amount Paid Thru This Month:	\$4,559.40	
Remaining Balance Due:	\$10,638.60	
Monthly Payment Due:		\$1,519.80
This Month's Payment - sent to Yellowstone County		\$1,519.80



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,200.00	
Amount Paid Thru This Month:	\$1,860.00	
Remaining Balance Due:	\$4,340.00	
Monthly Payment Due:		\$620.00
This Month's Payment - sent to Yellowstone County		\$620.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$190,523.13	
Amount Paid Thru This Month:	\$57,156.93	
Remaining Balance Due:	\$133,366.20	
Monthly Payment Due:		\$19,052.31
This Month's Payment - sent to Yellowstone County		\$19,052.31



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,410,446.10	
Amount Paid Thru This Month:	\$423,133.83	
Remaining Balance Due:	\$987,312.27	
Monthly Payment Due:		\$141,044.61
This Month's Payment - sent to Yellowstone County		\$141,044.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$142,964.87	
Amount Paid Thru This Month:	\$42,889.47	
Remaining Balance Due:	\$100,075.40	
Monthly Payment Due:		\$14,296.49
This Month's Payment - sent to Yellowstone County		\$14,296.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,730.00	
Amount Paid Thru This Month:	\$3,519.00	
Remaining Balance Due:	\$8,211.00	
Monthly Payment Due:		\$1,173.00
This Month's Payment - sent to Yellowstone County		\$1,173.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0985 Shepherd Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$900.00	
Remaining Balance Due:	\$2,100.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Yellowstone County		\$300.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$131,084.23	
Amount Paid Thru This Month:	\$39,325.26	
Remaining Balance Due:	\$91,758.97	
Monthly Payment Due:		\$13,108.42
This Month's Payment - sent to Yellowstone County		\$13,108.42



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$919,664.06	
Amount Paid Thru This Month:	\$275,899.23	
Remaining Balance Due:	\$643,764.83	
Monthly Payment Due:		\$91,966.41
This Month's Payment - sent to Yellowstone County		\$91,966.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,938.03	
Amount Paid Thru This Month:	\$21,881.40	
Remaining Balance Due:	\$51,056.63	
Monthly Payment Due:		\$7,293.80
This Month's Payment - sent to Yellowstone County		\$7,293.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,793.60	
Amount Paid Thru This Month:	\$1,738.08	
Remaining Balance Due:	\$4,055.52	
Monthly Payment Due:		\$579.36
This Month's Payment - sent to Yellowstone County		\$579.36



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$1,400.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Yellowstone County		\$200.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$46,239.05	
Amount Paid Thru This Month:	\$13,871.73	
Remaining Balance Due:	\$32,367.32	
Monthly Payment Due:		\$4,623.91
This Month's Payment - sent to Yellowstone County		\$4,623.91



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0987 Pioneer Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$144,418.10	
Amount Paid Thru This Month:	\$43,325.43	
Remaining Balance Due:	\$101,092.67	
Monthly Payment Due:		\$14,441.81
This Month's Payment - sent to Yellowstone County		\$14,441.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,255.04	
Amount Paid Thru This Month:	\$5,476.50	
Remaining Balance Due:	\$12,778.54	
Monthly Payment Due:		\$1,825.50
This Month's Payment - sent to Yellowstone County		\$1,825.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$367.20	
Remaining Balance Due:	\$856.80	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Yellowstone County		\$122.40



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
0987 Pioneer Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Yellowstone County		\$20.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$8,584.20	
Amount Paid Thru This Month:	\$2,575.26	
Remaining Balance Due:	\$6,008.94	
Monthly Payment Due:		\$858.42
This Month's Payment - sent to Yellowstone County		\$858.42



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

0989 Independent Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$630,868.00	
Amount Paid Thru This Month:	\$189,260.40	
Remaining Balance Due:	\$441,607.60	
Monthly Payment Due:		\$63,086.80
This Month's Payment - sent to Yellowstone County		\$63,086.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,992.10	
Amount Paid Thru This Month:	\$18,297.63	
Remaining Balance Due:	\$42,694.47	
Monthly Payment Due:		\$6,099.21
This Month's Payment - sent to Yellowstone County		\$6,099.21

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,691.60	
Amount Paid Thru This Month:	\$1,707.48	
Remaining Balance Due:	\$3,984.12	
Monthly Payment Due:		\$569.16
This Month's Payment - sent to Yellowstone County		\$569.16



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Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

0989 Independent Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$980.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Yellowstone County		\$140.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$74,919.83	
Amount Paid Thru This Month:	\$22,475.94	
Remaining Balance Due:	\$52,443.89	
Monthly Payment Due:		\$7,491.98
This Month's Payment - sent to Yellowstone County		\$7,491.98



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$186,791.38	
Amount Paid Thru This Month:	\$56,037.42	
Remaining Balance Due:	\$130,753.96	
Monthly Payment Due:		\$18,679.14
This Month's Payment - sent to Yellowstone County		\$18,679.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,375.26	
Amount Paid Thru This Month:	\$21,712.59	
Remaining Balance Due:	\$50,662.67	
Monthly Payment Due:		\$7,237.53
This Month's Payment - sent to Yellowstone County		\$7,237.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,611.60	
Amount Paid Thru This Month:	\$483.48	
Remaining Balance Due:	\$1,128.12	
Monthly Payment Due:		\$161.16
This Month's Payment - sent to Yellowstone County		\$161.16



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Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

1196 Yellowstone Academy Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$1,400.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Yellowstone County		\$200.00



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone
9694 Eastern Yellowstone Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,963.01	
Amount Paid Thru This Month:	\$5,388.90	
Remaining Balance Due:	\$12,574.11	
Monthly Payment Due:		\$1,796.30
This Month's Payment - sent to Yellowstone County		\$1,796.30

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$256,931.08	
Amount Paid Thru This Month:	\$77,079.33	
Remaining Balance Due:	\$179,851.75	
Monthly Payment Due:		\$25,693.11
This Month's Payment - sent to Yellowstone County		\$25,693.11



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

56 Yellowstone

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,528.67	
Amount Paid Thru This Month:	\$16,658.61	
Remaining Balance Due:	\$38,870.06	
Monthly Payment Due:		\$5,552.87
This Month's Payment - sent to Yellowstone County		\$5,552.87

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$433,355.52	
Amount Paid Thru This Month:	\$130,006.65	
Remaining Balance Due:	\$303,348.87	
Monthly Payment Due:		\$43,335.55
This Month's Payment - sent to Yellowstone County		\$43,335.55